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1059 7590 10/02/2006

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APPLICATION NO.	FILING DATE	FIRST NAMED INVENTOR	ATTORNEY DOCKET NO.	CONFIRMATION NO.
09/718,500	11/24/2000	Ron Dembo	11483-80	2505

**TITLE OF INVENTION: SYSTEM AND METHOD FOR TRADING OFF PUT AND CALL VALUES OF A PORTFOLIO**

APPLN. TYPE	SMALL ENTITY	ISSUE FEE DUE	PUBLICATION FEE DUE	PREV. PAID ISSUE FEE	TOTAL FEE(S) DUE	DATE DUE
nonprovisional	NO	\$1400	\$0	\$0	\$1400	01/02/2007
EXAMINER		ART UNIT	CLASS-SUBCLASS			
COLBERT, ELLA		3693	705-036000			

1. Change of correspondence address or indication of "Fee Address" (37 CFR 1.363).  Change of correspondence address (or Change of Correspondence Address form PTO/SB/122) attached.  "Fee Address" indication (or "Fee Address" Indication form PTO/SB/47; Rev 03-02 or more recent) attached. Use of a Customer Number is required.

2. For printing on the patent front page, list

  - (1) the names of up to 3 registered patent attorneys or agents OR, alternatively,
  - (2) the name of a single firm (having as a member a registered attorney or agent) and the names of up to 2 registered patent attorneys or agents. If no name is listed, no name will be printed.

1	<u>Bereskin &amp; Parr</u>
2	_____
3	_____

**3. ASSIGNEE NAME AND RESIDENCE DATA TO BE PRINTED ON THE PATENT (print or type)**

PLEASE NOTE: Unless an assignee is identified below, no assignee data will appear on the patent. If an assignee is identified below, the document has been filed for recordation as set forth in 37 CFR 3.11. Completion of this form is NOT a substitute for filing an assignment.

(A) NAME OF ASSIGNEE

(B) RESIDENCE: (CITY and STATE OR COUNTRY)

ALGORITHMIC INTERNATIONAL CORP

## Bridgetown, Barbados, West Indies

Please check the appropriate assignee category or categories (will not be printed on the patent):  Individual  Corporation or other private group entity  Government

**4a. The following fee(s) are submitted:**

- Issue Fee  
 Publication Fee (No small entity discount permitted)  
 Advance Order - # of Copies \_\_\_\_\_

**5. Change in Entity Status (from status indicated above)**

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**Authorized Signature**

Date: November 27, 2006

Typed or printed name Kendrick Jo

Registration No. 54,948

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